

State of Kansas
Recreation Commission**CERTIFICATE**

2009-2010

To the Clerk of Franklin, State of Kansas

We, the undersigned officers of

Ottawa Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:	Page No.	<u>2009-2010</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	1,827,500
Employee Benefits		100,500
TOTAL		1,928,000
Budget Summary		

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes ___ No ___

Linda Spencer

Brian Sharp

Tony DeLaTorre

Jeff Curry

Dan Stepp

Commission Members

***FILING REQUIREMENT** - A complete copy of this budget (including the publication) must be filed
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address**Sponsoring USD/City Address**

Ottawa Recreation Commission

517 E. 3rd Street

Ottawa, Ks 66067

USD 290

418 S. Main

Ottawa, Ks 66067

Provide point of Therron Dieckmann

POC phone number: 785-242-1939

Other County: 0

Other County: 0

Other County: 0



State of Kansas
Recreation Commission

Ottawa Recreation Commission

2009-2010

FUND PAGE

Adopted Budget	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009-2010
General Fund			
Unencumbered Cash Balance	1,260,065	1,446,872	1,450,000
Receipts:			
Ad Valorem	575,822	582,812	515,000
Motor Vehicle Tax	62,576	60,193	60,000
Delinquent	19,777	18,196	15,000
Program	212,549	219,127	211,000
Teens Inc.	9,014	10,512	10,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	36,228	28,827	15,000
Total Receipts	915,967	919,667	826,000
Resources Available	2,176,032	2,366,539	2,276,000
Expenditures:			
Administration	348,729	358,300	425,000
Programming & Operations	156,464	198,235	224,500
Facility Maintenance	76,795	79,000	72,000
Teens Inc.	14,421	19,500	22,000
Capitol Improvements	137,565	459,815	84,000
Rec Facility	3,532		1,000,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	742,494	877,558	1,827,500
Unencumbered Cash Balance	1,433,538	1,488,981	448,500

State of Kansas
Recreation Commission

Ottawa Recreation Commission

2009-2010

FUND PAGE

Adopted Budget	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009-2010
Employee Benefits			
Unencumbered Cash Balance	73,158	41,558	3,490
Receipts:			
Ad Valorem	23,107	22,270	16,500
Delinquent	1,722	613	1,200
Motor Vehicle	7,889	2,429	5,800
Transfer from General Fund		18,250	75,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	32,719	43,562	98,500
Resources Available	105,877	85,120	101,990
Expenditures:			
Medical Insurance	27,374	39,459	35,000
Retirement	5,201	11,021	30,000
Payroll Taxes - FICA	24,435	30,171	31,000
Unemployment Insurance	7,308	2,676	4,500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	64,319	83,328	100,500
Unencumbered Cash Balance	41,558	3,490	1,490

Page No.

State of Kansas
Recreation Commission
2009-2010

The Governing Body of
Ottawa Recreation Commission
will meet on the 21st day of July, 2009 at 6:00 p.m. at 101 S. Hickory, Ottawa, Ks
for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of funds.

Detailed budget information is available at 517 E. 3rd St., Ottawa, Ks
and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009-2010
General	742,494	877,558	1,827,500
Employee Benefits	64,319	83,328	100,500
Totals	806,813	960,886	1,928,000
Lease Purchase:			
Principal Balance @ Beg of FY			



Recreation Commission Secretary

Linda Lee Spencer

Page No.

STATE OF KANSAS, FRANKLIN COUNTY, SS:

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which newspaper has been continuously and uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Monday issue of said Ottawa Herald for 1 day, publication being made the 13th day of July, 2009 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

Jeanny Sharp

Subscribed and sworn to me before this 13th day of July, 2009 A.D.



Notary Public

Kathryn R. Miller

My Commission expires November 3, 2011

Printer fees \$87.36

Ottawa Recreation Commission
will meet on the 21st day of July, 2009 at 6:00 P.M., at 1018 Hickory, Ottawa
for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds.
Detailed budget information is available at 517 E. 3rd Street, Ottawa, and will be available at this hearing.
BUDGET SUMMARY OF EXPENDITURES
The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2007-2008	Current Year Estimated 2008-2009	Proposed Budget Year 2009-2010
General	742,494	877,558	1,827,500
Employee Benefit	84,319	83,328	100,500
Totals	806,813	960,886	1,928,000
Loose Purchase: Principal Balance @ beg of FY			

Recreation Commission
Attest: Lee Spencer